



## ABOUT US – WHO WE ARE

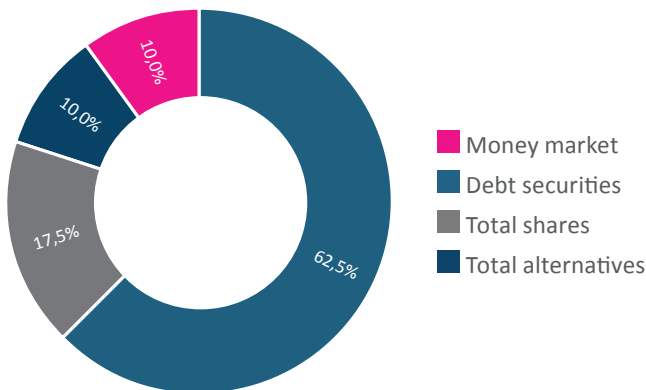
We are an innovative and customer-oriented start-up and a regulated European pension fund in one.

# FACT SHEET

## Investment strategies

### ASSET ALLOCATION – HOW DO WE INVEST YOUR CONTRIBUTIONS?

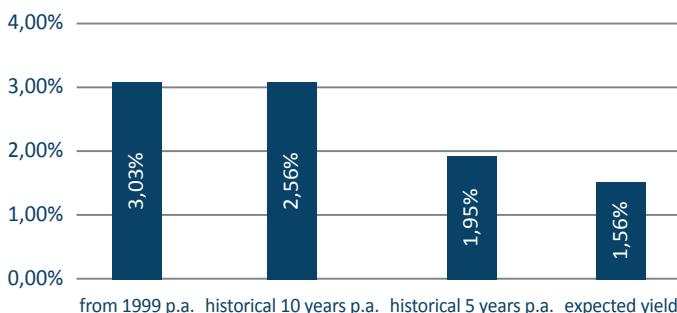
We invest in a broadly diversified portfolio consisting of various investment categories:



### FINANCIAL INVESTMENT FROM SWITZERLAND – WHY ARE WE DOING THIS?

We place the greatest value on the selection of our partners. We exclusively engage internationally acknowledged specialists as our external service providers. Tellco AG with its head office in Switzerland has been impressing companies, foundations, and pension funds with their expertise in the management and investment of pension money for a long time. Dispersion across our entire bandwidth of individual investment categories is an important hedging task in turbulent market phases and for using the yield potential.

#### HISTORICAL YIELD



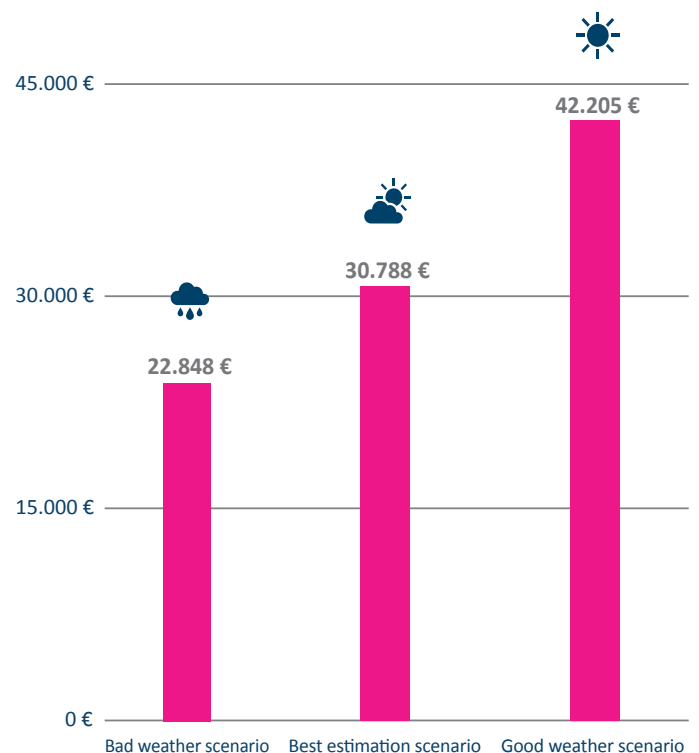
### ALLOCATION WITHIN THE BANDWIDTHS in %

Money market	0 - 100	Property world	0 - 5
EU debt securities 5 years	0 - 50	EU debt securities 10 years	0 - 50
World debt securities	0 - 50	European shares	0 - 17
American shares*	0 - 15	Japanese shares*	0 - 7
Emerging Markets shares*	0 - 3	Convertibles*	0 - 10
Hedge Funds*	0 - 10	Private Equity*	0 - 3
Private Debt*	0 - 5	Insurance Linked*	0 - 5
Infrastructure*	0 - 5	Commodities*	0 - 10

\*(hedged)

### WHAT CAN BE EXPECTED?

With a contribution of 40€ per month at the age of 30, the following can be expected:



All figures and data are as of June 2021